

8-31-10 to 10-18-10

CAMPAIGN FINANCE REPORT STATE OF WISCONSIN		MILWAUKEE COUNTY ELECTION COMMISSION 2010 OCT 26 PM 12:30 RECEIVED OFFICE USE ONLY
Is This Report an Amendment: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Instructions for completing schedules are on the back of each schedule.		
COMMITTEE IDENTIFICATION		
Name of Committee <i>Friends of John Barrett</i>		WSEB ID Number:
Street Address <i>334 N. 74th Street</i>		
City, State and Zip Code <i>Milwaukee, WI 53213</i>		

Please check if address is different than previously reported, and complete the Campaign Registration Statement in the back of this form. ☐

NAME OF REPORT

- | | | | | | |
|---|--|---------------------------------|-------------------------------|----------------------------------|---|
| <input type="checkbox"/> January Continuing | <input type="checkbox"/> Pre-Primary | <input type="checkbox"/> Spring | <input type="checkbox"/> Fall | <input type="checkbox"/> Special | <input type="checkbox"/> Termination Report
also complete Schedule 4 |
| <input type="checkbox"/> July Continuing | <input checked="" type="checkbox"/> Pre-Election <i>2010</i> | <input type="checkbox"/> Spring | <input type="checkbox"/> Fall | <input type="checkbox"/> Special | |

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

	Column A This Period	Column B Calendar Year-To-Date	Audited Totals Office Use Only	
1A. Contributions (Including Loans) from Individuals	\$ 0	\$ 351.36	\$ —	\$ 351.36
1B. Contributions from Committees (Transfers-In)	\$ 0	\$ 0	\$ —	\$ —
1C. Other Income and Commercial Loans	\$ 0	\$ 0	\$ —	\$ —
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 0	\$ 351.36	\$ —	\$ 351.36

2. DISBURSEMENTS

2A. Gross Expenditures	\$ 0	\$ 291.36	\$ —	\$ 291.36
2B. Contributions to Committees (Transfers-Out)	\$ 0	\$ 50.00	\$ —	\$ 50.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 0	\$ 341.36	\$ —	\$ 341.36

CASH SUMMARY

Cash Balance Beginning of Report	\$ 1,632.35	\$ 1,632.35
Total Receipts	\$ 0	\$ —
Subtotal	\$ 1,632.35	\$ —
Total Disbursements	\$ 0	\$ —
CASH BALANCE END OF REPORT	\$ 1,632.35	\$ —
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$ 0	\$ —
LOANS (Balance at the Close of This Period-3B)	\$ 0	\$ —

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer <i>Mark T. Mavris</i>	Signature of Candidate or Treasurer 	Date: <i>10/23/10</i> Daytime Phone: <i>(414) 305-3233</i>
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The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.